

Thursday 07 July 2022

FIJI Dollar against	Westpac buys overseas currency at			Westpac sells at
	Inward TTs	Cheques & Travellers Cheques	Notes	Outward TTs Drafts & Notes
USD United States Dollar	0.4552	0.4575	0.4689	0.4382
AUD Australian Dollar	0.6713	0.6757	0.6891	0.6463
NZD New Zealand Dollar	0.7432	0.7453	0.7601	0.7102
CNY Chinese Yuan	3.0565		3.5150	2.9565
EUR Euro	0.4445	0.4467	0.4667	0.4325
GBP Pound Sterling	0.3785	0.3804	0.3917	0.3705
JPY Japanese Yen	62.07	62.38	66.72	59.07
SGD Singapore Dollar	0.6380	0.6412	0.7018	0.6135
HKD Hong Kong Dollar	3.5551	3.5729	3.9106	3.4476
CAD Canadian Dollar	0.5915	0.5945	0.6092	0.5725
INR Indian Rupee	36.01			33.91
ZAR South Africa Rand	7.5442	7.5819		7.4442
PGK Papua New Guinea Kina	1.6939		1.7447	1.3229
WST Samoa Tala	1.2655		1.3921	1.0853
SBD Solomon Island Dollar	3.7917		4.1709	2.8957
TOP Tonga Pa'anga	1.1080		1.2188	0.9780
VUV Vanuatu Vatu	57.37	58.24	63.11	45.87

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All rates are based on international market rates at the opening of the day
and are subject to change without notice.
Certain transactions may be subject to commission, fees and/or stamp duty.
Exchange rates for large transactions are available on application.